

## Schedule D: Incurred Indebtedness

Sch-D

<b>Sorensen for Senate Committee</b>	<b>Status:</b> Amended	
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	10/31/2008
<b>County:</b> NA	<b>Adjusted Due Date</b>	
<b>District:</b> 24	<b>Filed Date</b>	10/28/2008 4:52:44 PM
<b>Committee Code:</b> 1749	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/15/2009 11:38:49 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/13/2008	Sunstrom-Miller Press 807 Keeler St. Boone, IA 50036	Printing & Reproduction	\$87.37
2/25/2008	Dallas County News P.O. Box 190 Adel, IA 50003	Advertising	\$20.00
3/4/2008	Sam's Club 305 Airport Rd. Ames, IA 50010	Office Supplies	\$41.97
4/6/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$28.72
4/17/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure Gas	\$39.76
4/22/2008	Michael A. Mauro Lucas Building First Floor Des Moines, IA 50319	Campaign Merchandise	\$29.50
4/29/2008	Dallas County News P.O. Box 190 Adel, IA 50003	Advertising	\$6.00
5/1/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$30.66
5/16/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$33.99
5/27/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure Gas	\$34.13
6/3/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$29.03
6/11/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$43.35
7/1/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$39.65

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7/4/2008	Kum & Go 85 - 4th St. Waukee, IA 50236	Other Expenditure Gas	\$43.12
7/8/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure Gas	\$39.19
7/10/2008	Walmart 1815 S. Story St. Boone, IA 50036	Office Supplies	\$38.71
7/13/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure Gas	\$35.83
7/21/2008	Hy-Vee Gas 7280 University. West Des Moines, IA 50321	Other Expenditure Gas	\$42.36
7/25/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$42.32
7/31/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$44.91
8/4/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$32.83
8/7/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$38.68
8/9/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$35.69
8/12/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$18.52
8/14/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$24.75
8/16/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$17.13

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8/23/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$41.97
8/27/2008	Walmart 1815 S. Story St. Boone, IA 50036	Office Supplies	\$37.39
8/28/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$47.97
8/31/2008	Pilot 11957 Douglas Ave. Des Moines, IA 50322	Other Expenditure Gas	\$35.36
9/2/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$39.15
9/9/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$40.54
9/12/2008	Martin Oil 104 Mamie Eisenhower Boone, IA 50036	Other Expenditure	\$35.01
9/14/2008	Walmart 1815 S. Story St. Boone, IA 50036	Office Supplies	\$37.39
9/18/2008	Hy-Vee Gas 7280 University. West Des Moines, IA 50321	Other Expenditure	\$44.93
9/19/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$52.42
9/21/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$37.27
9/23/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$39.42
9/25/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$26.26

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9/25/2008	Home Office 702 Keeler St. Boone, IA 50036	Office Supplies	\$18.02
10/1/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$20.10
10/4/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$19.99
10/9/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$28.35
10/12/2008	Sam's Club 305 Airport Rd. Ames, IA 50010	Office Supplies	\$38.97
10/14/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$33.46
10/21/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$25.16
10/23/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$35.42
10/25/2008	Casey's General Store 1802 Sycamore St. Granger, IA 50109	Other Expenditure	\$2.94
10/27/2008	Walmart 1815 S. Story St. Boone, IA 50036	Office Supplies	\$15.52

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$1,671.18</b>
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